DANILO F. AGSALOG **Director of Finance**

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MARK R. WALKER

2017 MAR 23 AM 10: 48 Peputy Director of Finance

OFFICE OF THE MAYOR

COUNTY OF MAUI

DEPARTMENT OF FINANCE

200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793

March 21, 2017

Honorable Alan M. Arakawa Mayor, County of Maui 200 South High Street Wailuku, Hawaii 96793

For Transmittal to:

Honorable Mike White, Chair and Members of Maui County Council 200 South High Street Wailuku, Hawaii 96793

Dear Chair White and Members:

OR TRANSMITTAL

SUBJECT: FEBRUARY 2017 CONTRACTS & GRANTS

In accordance with Maui County Code, Title 3, Revenue and Finance, Chapter 3.12.070, Competitive Bidding and Procurement Procedures, a total of 50 contracts/grants are being transmitted for filing with the County Clerk for the month of February 2017.

Thank you for your attention to this matter. If you have any questions, please contact me at Ext. 7844.

DANILO F. AGSALOG

Director of Finance

DFA:ckk Attachments

xc: Keith Regan, Managing Director

COUNTY COMMUNICATION NO.

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE PERIOD 2/01/17 TO 2/28/17

TYPE TOTAL CONTRACTS

GRAND TOTAL:	50	\$ 6,763,330.31
OTHER AGREEMENTS	0	\$ _
REAL PROPERTY	0	\$ -
REPAIR/MAINT-FACILITY	0	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
PERSONAL SERVICES	0	\$
MISCELLANEOUS	2	\$ 100,000.00
INDEPENDENT CONTRACTORS	0	\$ _
GRANTS	28	\$ 3,683,505.00
EQUIP/MATERIALS/SUPPLIES	7	\$ 2,054,770.31
CONSULTANT/PROF SERVICES	6	\$ 546,355.00
CONSTRUCTION	7	\$ 378,700.00

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 2/01/17 TO 2/28/17						
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOU	NT	FUNDING
CONSTRUCTION	C5359-3	TIME EXTENSION - LAHAINA WASTEWATER PUMP STATION NO. 2 MODIFICATIONS, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW10-04	OCEANICE COMPANIES	\$		331180
CONSTRUCTION	C5910-1	TIME EXTENSION - PARKING IMPROVEMENTS FOR WEST MAUI PARKS PHASE I, DEPT. OF PARKS AND RECREATION, IFB NO. P15/012	MAUI KUPONO BUILDERS, LLC	\$	-	367154
CONSTRUCTION	C5948-1	RECORDS & EVIDENCE ROOM IMPROVEMENTS MPD WAILUKU STATION, DEPT. OF POLICE, IFB NO. 15-16/P-40	CASTAWAY CONSTRUCTION & RESTORATION LLC	\$	111,900.00	379094
CONSTRUCTION	C6069-1	TIME EXTENSION - FENCING IMPROVEMENTS AT PAPOHAKU PARK, DEPT. OF PARKS AND RECREATION, JOB NO. P15/026	KAMOKU CONTRACTING LLC	\$	-	367105
CONSTRUCTION	C6197	WAIALE PARK PLAYGROUND REPLACEMENT, DEPT. OF PARKS AND RECREATION, JOB NO. P14/016	SITE ENGINEERING, INC.	\$	266,800.00	379132
CONSTRUCTION	C6207	DESIGN, CONSTRUCTION, OPERATION, AND MAINTENANCE OF GAS TURBINE SYSTEM W/SLUDGE DRYER FOR THE WAILUKU-KAHULUI WW RECLAMATION FACILITY UNDER PPA, DEPT. OF ENVIRONMENTAL MANAGEMENT, RFP NO. 15-16/P-98				
<u> </u>	00207	10/1-95	MAUI ALL NATURAL ALTERNATIVE, LLC	\$	-	919033B
CONSTRUCTION	WC0856-1	TIME EXTENSION - ULUPALAKUA 100,000 TANK REPLACEMENT PROJECT, DWS, NO. 15-06	F&H CONSTRUCTION	\$		545170, 525020
Total Construct	tion: 7			\$	270 700 00	
				T T	378,700.00	
CONSULTANT/PROF SERVICES	C5104-3	TIME EXTENSION - LEISURE ESTATES PUMP STATION MODIFICATIONS, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW12-01, QBS NO. Q-EM-12-18	HDR ENGINEERING, INC.	\$	<u>-</u>	331170

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 2/01/17 TO 2/28/17						
ГҮРЕ -	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING	
CONSULTANT/PROF SERVICES	C5683-2	KAUNAKAKAI DRAINAGE SYSTEM B, DEPT. OF PUBLIC WORKS, JOB NO. 15-31, QBS NO. Q-PW-15-10	MOFFATT & NICHOL	\$ 69,700.00	378290	
CONSULTANT/PROF SERVICES	C6191	WAIEHU GOLF COURSE WW IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16/030, QBS NO. Q-PK- 17-03	SSFM INTERNATIONAL, INC.	\$ 49,600.00	378258	
CONSULTANT/PROF SERVICES	C6192	LAHAINA AND KAHULUI WWRF ELECTRICAL UPGRADES, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW17- 11, QBS NO. Q-WW-17-11	MK ENGINEERS, LTD.	\$ 256,930.00	379129	
CONSULTANT/PROF SERVICES	C6193	AUDIT TITLE 19 ZONING OF MAUI COUNTY CODE, PLANNING, RFP NO. 16-17/P-43	ORION PLANNING & DESIGN	\$ 110,925.00	909011B	
CONSULTANT/PROF SERVICES	C6196	KENOLIO ROAD AND KIKO PLACE SEWER REHABILITATION, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW17- 01, QBS NO. Q-WW-17-01	FUKUMOTO ENGINEERING, INC.	\$ 59,200.00	378309, 379130	
Total Consultant/Prof. Servi	ces: 6			\$ 546,355.00		
EQUIP/MATERIAL/SUPPLIES	C5466-6	FURNISHING & DELIVERY OF RESIDENTIAL REFUSE/RECYCLING CARTS, DEPT. OF ENVIRONMENTAL MANAGEMENT, RFP NO. 12-13/P-109	OTTO ENVIRONMENTAL SYSTEMS (AZ), LLC	\$ 85,000.00	919521B	
EQUIP/MATERIAL/SUPPLIES	C5537-3	AUDIO AND MULTI MEDIA SYSTEMS CONSULTANT, OFFICE OF COUNTY CLERKS, RFP NO. 14-001	MAUI COUNTY COMMUNITY TELEVISION, INC. DBA AKAKU: MAUI COMMUNITY TELEVISION	\$ 13,700.00	902015B	
EQUIP/MATERIAL/SUPPLIES	C6151	FURNISHING OF ASPHALT CONCRETE, DEPT. OF PUBLIC WORKS, IFB NO. 16-17/P-37	MAUI PAVING, LLC	\$ 600,000.00	379124	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 2/01/17 TO 2/28/17					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
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 EQUIP/MATERIAL/SUPPLIES	C6182	FURNISHING AND DELIVERY OF TWO (2) SLOPE MOWERS, DEPT. OF PARKS AND RECREATION, IFB NO. 15-16/P-99	HAWTHORNE PACIFIC CORP.	\$ 101.103.52	0150050
			TAVITIONAL FAOR TO COM .	\$ 101,103.52	910000
		FURNISHING AND DELIVERY OF ONE (1) 33,000 LB. G.V.W.R. CAB/OVER CHASSIS WITH REGENERATIVE AIR VACUUM			
EQUIP/MATERIAL/SUPPLIES	C6190	SWEEPER BODY, DEPT. OF PUBLIC WORKS, IFB NO. 16-17/P-			
EQUI /MATERIAD SULT ELS	C6190		HT&T HAWAII LLC, DBA HT&T TRUCK CENTER	\$ 278,987.85	378226
		FUDANCIANO AND DELIVEDIVOS TUDES (2) IVA E CARE			
		FURNISHING AND DELIVERY OF THREE (3) 4X4 DOUBLE CAB PICK UP TRUCKS FOR OCEAN SAFETY DIVISION, DEPT. OF			
EQUIP/MATERIAL/SUPPLIES	C6194	FIRE, IFB NO. 16-17/P-55 FURNISHING AND DELIVERY OF ONE (1) DIESEL POWERED	RAINBOW CHEVROLET, INC. DBA CUTTER CHEVROLET	\$ 143,241.00	911008C, 911777C
EQUIP/MATERIAL/SUPPLIES	C6202	LF COMPACTOR, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 16-17/P-54			
E GON TWINTER IN LIEU	00202	II B NO. 10-17/F-34	HAWTHORNE PACIFIC CORP.	\$ 832,737.94	378227
Total Equip/Materials/Supplies:	7			\$ 2,054,770.31	
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		TIME EXTENSION - SUBRECIPIENT AGREEMENT-WOMEN HELPING WOMEN DOMESTIC VIOLENCE EMERGENCY			·
GRANT	G3773-4	SHELTER REHABILITATION, MYR-CDBG	WOMEN HELPING WOMEN	\$ 218,220.00	146336, 166814
GRANT	G4139-1	TIME EXTENSION - LANAI YOUTH CENTER REPAIR, DHHC	LANAI YOUTH CENTER	\$	914136B
					0141000
GRANT	G4394	MAURICE THOMPSON DROP IN CENTER, DHHC	MOLOKA'I COMMUNITY SERVICE COUNCIL, INC.	\$ 15,000.00	914310B
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GRANT	G4395	HALE HO'OMALU DOMESTIC VIOLENCE SHELTER, DHHC	MOLOKA'I COMMUNITY SERVICE COUNCIL, INC.	\$ 54,000.00	914310B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 2/01/17 TO 2/28/17					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4396	KAPILI UMBRELLA, DHHC	MOLOKA'I COMMUNITY SERVICE COUNCIL, INC.	\$ 54,000.00	914310B
GRANT	G4400	MAUI COUNTY CKD EPIDEMIC PREVENTION, INTERVENTION, AND ERADICATION, DHHC	NATIONAL KIDNEY FOUNDATION OF HAWAII	\$ 25,000.00	914965B
ODANIT					
GRANT	G4429	ANIMAL MANAGEMENT-ANIMAL ENFORCEMENT, DHHC	MAUI HUMANE SOCIETY	\$ 569,057.00	914806B, 914822B
GRANT	G4430	ANIMAL MANAGEMENT SPAY/NEUTER, DHHC	MAUI HUMANE SOCIETY	\$ 100,000.00	914887B
GRANT	G4474	MOLOKAI FARM BUREAU AND 4H LIVESTOCK CLUB EXPO, OED	HAWAII FARM BUREAU FEDERATION	\$ 15,000.00	903042B
GRANT	G4482	EDUCATION PROGRAMS, OED	HUI O WA'A KAULUA	\$ 120,000.00) 903460B
GRANT	G4483	HABITAT FOR HUMANITY MAUI, INC. KAHOMA PROJECT, DHHC	HABITAT FOR HUMANITY MAUI, INC.	\$ 1,500,000.00	101031
GRANT	G4484	NA HALE O MAUI KAHOMA PROJECT, DHHC	NA HALE O MAUI	\$ 660,000.00	101022
GRANT	G4485	HAWAII GREEN GROWTH, OED	OAHU ECONOMIC DEVELOPMENT BOARD	\$ 15,000.00	903288B
GRANT	G4486	MAUI FILM FESTIVAL, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ 25,000.00	903230B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 2/01/17 TO 2/28/17					
TYPE	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING
GRANT	G4487	SISTER CITIES, OED	MAUI COUNTY SISTER CITIES FOUNDATION, INC.	\$ 15,000.0	0 903047B
GRANT	G4488	OLD KAUPO SCHOOL RESTORATION, OED	KAUPO COMMUNITY ASSOCIATION, INC.	\$ 30,000.0	0 903214B
GRANT	G4490	2017 HANA REGATTA PROJECT, OED	HANA CANOE CLUB	\$ 8,150.0	0 903214B
GRANT	G4491	KA'EHU BAY MANAGEMENT PROJECT, OED	KE AO I KA MAKANI HO'EHA'ILI	\$ 75,000.0	0 903288B
GRANT	G4492	CENTRAL MAUI SOIL AND WATER, OED	TRI-ISLE RESOURCE CONSERVATION & DEVELOPMENT COUNCIL, INC.	\$ 50,000.0	0 903288B
GRANT	G4493	PROJECT GRADUATION SUBSIDY, DHHC	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 47,741.0	0 914957B
GRANT	G4495	MOLOKAI KA HULA PIKO, OED	HULA HALAU O MOLOKAI	\$ 10,000.0	0 903042B
GRANT	G4496	FSMA SAFETY TRAINING, OED	UNIVERSITY OF HAWAII	\$ 12,400.0	0 903203B
GRANT	G4498	2017 TARO FESTIVAL, OED	EAST MAUI TARO FESTIVAL, INC.	\$ 18,000.0	0 903214B
GRANT	G4499	2016 CHRISTMAS LIGHTS PARADE & HO'OLAULEA, OED	MOLOKAI COMMUNITY SERVICE COUNCIL, INC.	\$ 13,000.0	0 903042B

		MONTHLY CONTRACT TRANSMITTAL REPO	RT FOR THE PERIOD 2/01/17 TO 2/28/17			
ТҮРЕ	NUMBER	NAME OF PROJECT	VENDOR NAME	AMOUNT	FUNDING	
GRANT	G4500	ANNUAL HUI HOLOMUA BIZ FEST, OED	MAUI NATIVE HAWAIIAN CHAMBER OF COMMERCE	\$ 10,000.00	903278B	
GRANT	G4501	2017 KAHANU GARDEN LE MAKUAHINE, OED	NATIONAL TROPICAL BOTANICAL GARDEN	\$ 8,000.00	903214B	
GRANT	G4502	HOALOHA 'AINA, OED	TRI-ISLE RESOURCE CONSERVATION & DEVELOPMENT COUNCIL, INC.	\$ 11,500.00	903288B, 90 3 290B	
GRANT	G4503	USED MOTOR OIL PROGRAM, DEM	COMMUNITY WORK DAY PROGRAM	\$ 4,437.00	919871B	
Total Gra	ants: 28			\$ 3,683,505.00		
IISCELLANEOUS	C6046-1	CLEAN AND SAFE PROGRAM DEVELOPMENT, DEPT. OF PLANNING, RFP NO. 15-16/P-93	LAWRENCE N. KAUHAAHAA	\$ 100,000.00	909038B	
1ISCELLANEOUS	M1016-1	INTEGRATED WASTE CONVERSION AND ENERGY PROJECT, DEPT. OF ENVIRONMENTAL MANAGEMENT, RFP NO. 13-13/P-32	MAUI RESOURCE RECOVERY FACILITY, LLC	\$		
Total Miscellane	ous: 2			\$ 100,000.00		
GRAND TO	ΓAL: 50		GRAND TOTAL by	\$: \$ 6,763,330.31		